

# 180 Return Merchandise Authorization and Notification

Functional Group ID= **AN**

## Introduction:

This Draft Standard for Trial Use contains the format and establishes the data contents of the Return Merchandise Authorization and Notification Transaction Set (180) for use within the context of an Electronic Data Interchange (EDI) environment. This transaction set can provide for customary and established business and industry practice relative to the returning of merchandise to the vendor. This transaction set may satisfy request for returns, authorization or disposition of the return, notification of return, or notification of consumer return.

## Notes:

*1. Organizations use this transaction set to report the availability of material to the wholesale distribution system, to report the automatic shipment of material to storage or repair facilities, to request cancellation of previously submitted reports, and to inquire about the status of previously submitted transactions.*

*2. Use a single occurrence of this transaction set to transmit single or multiple material returns information transactions to one or more Inventory Control Points (ICPs) or Integrated Material Managers (IMMs).*

*3. A single transaction set may contain a combination of transactions for standard and nonstandard material.*

*4. Each transaction within a transaction set may report, for a single transaction number, one or more quantities distinguished by one or more characteristics.*

*5. Users operating under the Defense Logistics Management System (DLMS) must reference the Unit of Issue and Purchase Unit Conversion Table and Accounting Classification Appendix which can be found on the National Institute of Standards and Technology (NIST) World Wide Web site.*

## Heading:

	<u>Pos.</u> <u>No.</u>	<u>Seg.</u> <u>ID</u>	<u>Name</u>	<u>Req.</u> <u>Des.</u>	<u>Max.Use</u>	<u>Loop</u> <u>Repeat</u>	<u>Notes and</u> <u>Comments</u>
Must Use	010	ST	Transaction Set Header	M	1		
Must Use	020	BGN	Beginning Segment	M	1		
Not Used	030	RDR	Return Disposition Reason	O	1		
Not Used	040	PRF	Purchase Order Reference	O	1		
Not Used	050	DTM	Date/Time Reference	O	10		
Not Used	060	N9	Reference Identification	O	10		
Not Used	070	PER	Administrative Communications Contact	O	2		

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Not Used	080	SAC	Service, Promotion, Allowance, or Charge Information	O	10
Not Used	085	G38	Claim Payment Information	O	1
Not Used	090	PKG	Marking, Packaging, Loading	O	5
Not Used	100	TD1	Carrier Details (Quantity and Weight)	O	10
Not Used	110	TD5	Carrier Details (Routing Sequence/Transit Time)	O	10
Not Used	115	NTE	Note/Special Instruction	O	5
LOOP ID - N1					200
Must Use	120	N1	Name	O	1
Not Used	130	N2	Additional Name Information	O	2
Not Used	140	N3	Address Information	O	2
Not Used	150	N4	Geographic Location	O	1
Not Used	160	PER	Administrative Communications Contact	O	5
LOOP ID - LM					10
Not Used	170	LM	Code Source Information	O	1
Not Used	180	LQ	Industry Code	M	100

## Detail:

	<u>Pos. No.</u>	<u>Seg. ID</u>	<u>Name</u>	<u>Req. Des.</u>	<u>Max.Use</u>	<u>Loop Repeat</u>	<u>Notes and Comments</u>
LOOP ID - BLI						>1	
Must Use	010	BLI	Baseline Item Data	O	1		n1
Must Use	011	N9	Reference Identification	O	20		
Not Used	020	PID	Product/Item Description	O	5		
Not Used	030	RDR	Return Disposition Reason	O	1		
Not Used	040	SAC	Service, Promotion, Allowance, or Charge Information	O	10		
Not Used	042	AMT	Monetary Amount	O	>1		
Not Used	044	MEA	Measurements	O	>1		
Not Used	046	CRC	Conditions Indicator	O	>1		
Not Used	048	NTE	Note/Special Instruction	O	>1		
Not Used	050	PRF	Purchase Order Reference	O	1		
Not Used	052	DTM	Date/Time Reference	O	15		
Not Used	053	DD	Demand Detail	O	100		
Not Used	054	GF	Furnished Goods and Services	O	1		
Not Used	055	TD5	Carrier Details (Routing Sequence/Transit Time)	O	5		
Not Used	056	SDQ	Destination Quantity	O	100		
LOOP ID - LM						10	
Must Use	057	LM	Code Source Information	O	1		
Must Use	058	LQ	Industry Code	M	100		
LOOP ID - N1						200	
Must Use	060	N1	Name	O	1		
Not Used	070	N2	Additional Name Information	O	2		
Not Used	080	N3	Address Information	O	2		
Not Used	090	N4	Geographic Location	O	1		

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Not Used	100	PER	Administrative Communications Contact	O	5	
LOOP ID - QTY						>1
Must Use	110	QTY	Quantity	O	1	
Not Used	120	AMT	Monetary Amount	O	5	
	130	DTM	Date/Time Reference	O	10	
Not Used	140	N1	Name	O	1	n2
LOOP ID - LM						10
Must Use	150	LM	Code Source Information	O	1	
Must Use	160	LQ	Industry Code	M	100	
LOOP ID - LX						>1
	170	LX	Assigned Number	O	1	n3
	180	N9	Reference Identification	O	>1	
Not Used	190	DTM	Date/Time Reference	O	10	
	200	N1	Name	O	1	n4
LOOP ID - LM						10
Not Used	210	LM	Code Source Information	O	1	
Not Used	220	LQ	Industry Code	M	100	
LOOP ID - FA1						>1
	225	FA1	Type of Financial Accounting Data	O	1	
Must Use	226	FA2	Accounting Data	M	>1	
Must Use	230	SE	Transaction Set Trailer	M	1	

### Transaction Set Notes

1. Quantity is specified either in the BLI segment (BLI03) or in the QTY segment.
2. The N1 segment is used to identify the location of the material specified in the QTY loop.
3. The LX loop conveys serial number, lot number and inventory data.
4. The N1 segment identifies the name of the manufacturer associated with the serial or lot number specified in the LX loop.

**Segment:** **ST** Transaction Set Header  
**Position:** 010  
**Loop:**  
**Level:** Heading  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the start of a transaction set and to assign a control number  
**Syntax Notes:**  
**Semantic Notes:** 1 The transaction set identifier (ST01) used by the translation routines of the interchange partners to select the appropriate transaction set definition (e.g., 810 selects the Invoice Transaction Set).  
**Comments:**

#### Data Element Summary

	<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u> <u>Name</u>	
Must Use	ST01	143 Transaction Set Identifier Code	M ID 3/3
		Code uniquely identifying a Transaction Set	
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Must Use	ST02	329 Transaction Set Control Number	M AN 4/9
		Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	
		<i>A unique number assigned by the originator of the transaction set, or the originator's application program.</i>	

**Segment:** **BGN** Beginning Segment

**Position:** 020

**Loop:**

**Level:** Heading

**Usage:** Mandatory

**Max Use:** 1

**Purpose:** To indicate the beginning of a transaction set

**Syntax Notes:** 1 If BGN05 is present, then BGN04 is required.

**Semantic Notes:** 1 BGN02 is the transaction set reference number.  
 2 BGN03 is the transaction set date.  
 3 BGN04 is the transaction set time.  
 4 BGN05 is the transaction set time qualifier.  
 5 BGN06 is the transaction set reference number of a previously sent transaction affected by the current transaction.

**Comments:**

**Data Element Summary**

	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	BGN01	353	<b>Transaction Set Purpose Code</b> Code identifying purpose of transaction set 00 Original 77 Simulation Exercise <i>Use to identify a simulated mobilization exercise transaction set. Activities initiating simulated mobilization exercises must ensure complete coordination with all activities involved. All transaction set recipients must use extreme caution to ensure that individual transactions do not process as action documents which affect accountable records.</i>	M ID 2/2
Must Use	BGN02	127	<b>Reference Identification</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier <i>Use Code "Z" for this data element to satisfy mandatory X12 syntax requirements.</i>	M AN 1/30
Must Use	BGN03	373	<b>Date</b> Date expressed as CCYYMMDD <i>This date corresponds to the Universal Time Coordinate (UTC).</i>	M DT 8/8
Must Use	BGN04	337	<b>Time</b> Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths	X TM 4/8

(00-99)

**1. Express the originating activity's time of transaction set preparation in UTC.**

**2. Express time in a four-position (HHMM) format.**

Not Used	BGN05	623	<b>Time Code</b>	<b>O ID 2/2</b>
Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow				
Not Used	BGN06	127	<b>Reference Identification</b>	<b>O AN 1/30</b>
Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier				
Must Use	BGN07	640	<b>Transaction Type Code</b>	<b>O ID 2/2</b>
Code specifying the type of transaction				
<div>FT</div> <div>Material Returns</div> <div>Notification by a military organization providing shipping information related to the return of material not needed</div> <div><b>Use to indicate the transaction set contains material returns program transactions.</b></div>				
	BGN08	306	<b>Action Code</b>	<b>O ID 1/2</b>
Code indicating type of action				
<b>Use to indicate that the transaction set contains transactions notifying ICPs/IMMs of automatic shipments, requesting ICP/IMM cancellation of previously submitted reports, or inquiring about the status of previously submitted transactions.</b>				
<div>C</div> <div>Cancelled</div> <div><b>Use to indicate a request to cancel a previously submitted report of material availability.</b></div>				
<div>RF</div> <div>Returned to Shipper's Facility (Other Than Original Shipping Location)</div> <div><b>Use to indicate a notification of an automatic return shipment.</b></div>				
<div>RS</div> <div>Report Status</div> <div><b>Use to indicate a request to provide receipt status for material previously reported as shipped.</b></div>				
<div>T</div> <div>Status Query</div> <div><b>Use to indicate an inquiry to the ICP/IMM requesting a reply to a previously submitted report of material availability.</b></div>				
Not Used	BGN09	786	<b>Security Level Code</b>	<b>O ID 2/2</b>
Code indicating the level of confidentiality assigned by the sender to the				

information following

<b>Segment:</b>	<b>N1</b> Name
<b>Position:</b>	120
<b>Loop:</b>	N1 Optional (Must Use)
<b>Level:</b>	Heading
<b>Usage:</b>	Optional (Must Use)
<b>Max Use:</b>	1
<b>Purpose:</b>	To identify a party by type of organization, name, and code
<b>Syntax Notes:</b>	<b>1</b> At least one of N102 or N103 is required. <b>2</b> If either N103 or N104 is present, then the other is required.
<b>Semantic Notes:</b>	
<b>Comments:</b>	<b>1</b> This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party. <b>2</b> N105 and N106 further define the type of entity in N101.
<b>Notes:</b>	<i>Must use this 1/N1/120 loop to identify the organization originating the transaction set.</i>

## Data Element Summary

	<b>Ref.</b>	<b>Data</b>	<b>Attributes</b>
	<b>Des.</b>	<b>Element Name</b>	
<b>Must Use</b>	<b>N101</b>	<b>98 Entity Identifier Code</b>	<b>M ID 2/3</b>
		Code identifying an organizational entity, a physical location, property or an individual	
		41 Submitter	
		Entity transmitting transaction set	
<b>Not Used</b>	<b>N102</b>	<b>93 Name</b>	<b>X AN 1/60</b>
		Free-form name	
<b>Must Use</b>	<b>N103</b>	<b>66 Identification Code Qualifier</b>	<b>X ID 1/2</b>
		Code designating the system/method of code structure used for Identification Code (67)	
		1 D-U-N-S Number, Dun & Bradstreet	
		9 D-U-N-S+4, D-U-N-S Number with Four Character Suffix	
		10 Department of Defense Activity Address Code (DODAAC)	
		A2 Military Assistance Program Address Code (MAPAC)	
		Contained in the Military Assistance Program Address Directory (MAPAD); represents the location of an entity	
		<i>Use to indicate the Security Assistance (SA) structured address data which identifies the submitter. Interpretation of this data may require additional codes cited elsewhere in the transaction.</i>	
		M4 Department of Defense Routing Identifier Code (RIC)	



An integral and predetermined participant in an established logistical system performing general logistic control, distribution, and storage functions

**Must Use      N104      67      Identification Code      X      AN 2/80**

Code identifying a party or other code

**Not Used      N105      706      Entity Relationship Code      O      ID 2/2**

Code describing entity relationship

**Must Use      N106      98      Entity Identifier Code      O      ID 2/3**

Code identifying an organizational entity, a physical location, property or an individual

FR

Message From

***Must use to indicate that the organization cited in N104 originated the transaction set.***

<b>Segment:</b>	<b>BLI</b> <b>Baseline Item Data</b>
<b>Position:</b>	010
<b>Loop:</b>	BLI Optional (Must Use)
<b>Level:</b>	Detail
<b>Usage:</b>	Optional (Must Use)
<b>Max Use:</b>	1
<b>Purpose:</b>	To specify basic item data: item identification, quantity, and price
<b>Syntax Notes:</b>	<ol style="list-style-type: none"> <li>1 If either BLI05 or BLI06 is present, then the other is required.</li> <li>2 If BLI07 is present, then BLI06 is required.</li> <li>3 If either BLI08 or BLI09 is present, then the other is required.</li> <li>4 If either BLI10 or BLI11 is present, then the other is required.</li> <li>5 If either BLI12 or BLI13 is present, then the other is required.</li> </ol>
<b>Semantic Notes:</b>	<ol style="list-style-type: none"> <li>1 BLI04, the unit of measure code applies to both quantity, (BLI03) and unit price (BLI06), unless BLI07 is present, in which case BLI04 applies only to BLI03, and BLI07 applies only to BLI06.</li> </ol>
<b>Comments:</b>	<ol style="list-style-type: none"> <li>1 Element 235/234 combinations should be interpreted to include products or services. See the Data Element Dictionary for a complete list of IDs.</li> <li>2 BLI01, BLI02, and BLI08 through BLI13 provide for four different product/service IDs for each item. For example: Case, Color, Drawing No., U.P.C. No., ISBN No., Model, SKU.</li> </ol>
<b>Notes:</b>	<i>Must use to identify the material associated with the transaction.</i>

## Data Element Summary

<b>Ref.</b>	<b>Data</b>	<b>Attributes</b>
<b>Des.</b>	<b>Element Name</b>	
<b>Must Use</b>	<b>BLI01 235 Product/Service ID Qualifier</b>	<b>M ID 2/2</b>
	Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
	<i>Use only one of codes A1, A2, A4, FB, FS, MG, or YP to identify the material. Must use the National Stock Number (NSN) when known, except when appropriate brand name subsistence items are identified by the Subsistence Identification Number.</i>	
	A1	Plant Equipment Number Item identifier is a plant equipment number <i>Use to identify plant equipment.</i>
	A2	Department of Defense Identification Code (DoDIC) Qualifies a code that uniquely identifies a type of explosive or ammunition <i>Use to identify ammunition items.</i>
	A4	Subsistence Identification Number Item identifier is a brand-name resale subsistence item <i>Use to identify subsistence items.</i>
	FB	Form Number <i>Use to identify the form stock number.</i>

			FS	National Stock Number	
			MG	Manufacturer's Part Number	
				<i>Use to identify nonstandard material.</i>	
			YP	Publication Number	
				<i>Use to identify the publication stock number.</i>	
<b>Must Use</b>	<b>BLI02</b>	<b>234</b>	<b>Product/Service ID</b>		<b>M AN 1/48</b>
				Identifying number for a product or service	
<b>Not Used</b>	<b>BLI03</b>	<b>380</b>	<b>Quantity</b>		<b>O R 1/15</b>
				Numeric value of quantity	
<b>Not Used</b>	<b>BLI04</b>	<b>355</b>	<b>Unit or Basis for Measurement Code</b>		<b>O ID 2/2</b>
				Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
	<b>BLI05</b>	<b>236</b>	<b>Price Identifier Code</b>		<b>X ID 3/3</b>
				Code identifying pricing specification	
				<i>Use to provide the unit price for non-standard material only.</i>	
			ACT	Actual	
				The final negotiated contract price	
			EST	Estimated Price	
	<b>BLI06</b>	<b>212</b>	<b>Unit Price</b>		<b>X R 1/17</b>
				Price per unit of product, service, commodity, etc.	
<b>Not Used</b>	<b>BLI07</b>	<b>355</b>	<b>Unit or Basis for Measurement Code</b>		<b>O ID 2/2</b>
				Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	
	<b>BLI08</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>		<b>X ID 2/2</b>
				Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
			ZB	Commercial and Government Entity (CAGE) Code	
				A code that identifies a commercial contractor authorized to do business with the U.S. government	
				<i>Use with BLI01 code MG to uniquely identify a manufacturer's part number.</i>	
	<b>BLI09</b>	<b>234</b>	<b>Product/Service ID</b>		<b>X AN 1/48</b>
				Identifying number for a product or service	
<b>Not Used</b>	<b>BLI10</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>		<b>X ID 2/2</b>
				Code identifying the type/source of the descriptive number used in Product/Service ID (234)	
<b>Not Used</b>	<b>BLI11</b>	<b>234</b>	<b>Product/Service ID</b>		<b>X AN 1/48</b>
				Identifying number for a product or service	
<b>Not Used</b>	<b>BLI12</b>	<b>235</b>	<b>Product/Service ID Qualifier</b>		<b>X ID 2/2</b>
				Code identifying the type/source of the descriptive number used in Product/Service ID (234)	

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<b>Not Used</b>	<b>BLI13</b>	<b>234</b>	<b>Product/Service ID</b> Identifying number for a product or service	<b>X</b>	<b>AN 1/48</b>
<b>Not Used</b>	<b>BLI14</b>	<b>1161</b>	<b>Product Option Code</b> Code indicating an option chosen for the product	<b>O</b>	<b>ID 1/2</b>
<b>Not Used</b>	<b>BLI15</b>	<b>1161</b>	<b>Product Option Code</b> Code indicating an option chosen for the product	<b>O</b>	<b>ID 1/2</b>
<b>Not Used</b>	<b>BLI16</b>	<b>1161</b>	<b>Product Option Code</b> Code indicating an option chosen for the product	<b>O</b>	<b>ID 1/2</b>
<b>Not Used</b>	<b>BLI17</b>	<b>1161</b>	<b>Product Option Code</b> Code indicating an option chosen for the product	<b>O</b>	<b>ID 1/2</b>
<b>Not Used</b>	<b>BLI18</b>	<b>594</b>	<b>Frequency Code</b> Code indicating frequency or type of payment	<b>O</b>	<b>ID 1/1</b>

**Segment:** **N9** **Reference Identification**

**Position:** 011

**Loop:** BLI Optional (Must Use)

**Level:** Detail

**Usage:** Optional (Must Use)

**Max Use:** 20

**Purpose:** To transmit identifying information as specified by the Reference Identification Qualifier

**Syntax Notes:**

- 1 At least one of N902 or N903 is required.
- 2 If N906 is present, then N905 is required.
- 3 If either C04003 or C04004 is present, then the other is required.
- 4 If either C04005 or C04006 is present, then the other is required.

**Semantic Notes:**

- 1 N906 reflects the time zone which the time reflects.
- 2 N907 contains data relating to the value cited in N902.

**Comments:**

Data Element Summary				
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	N901	128	<b>Reference Identification Qualifier</b> Code qualifying the Reference Identification TN Transaction Reference Number <i>Must use to identify the transaction number for each transaction.</i>	M ID 2/3
Must Use	N902	127	<b>Reference Identification</b> Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	X AN 1/30
Not Used	N903	369	<b>Free-form Description</b> Free-form descriptive text	X AN 1/45
Not Used	N904	373	<b>Date</b> Date expressed as CCYYMMDD	O DT 8/8
Not Used	N905	337	<b>Time</b> Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	X TM 4/8
Not Used	N906	623	<b>Time Code</b> Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow	O ID 2/2
	N907	C040	<b>Reference Identifier</b>	O

			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier		
<b>Must Use</b>	<b>C04001</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>M</b>	<b>ID 2/3</b>
			Code qualifying the Reference Identification		
			W8	Suffix	
				Differentiates between partial actions taken on the original transaction	
				<i>Use with N901 code TN in cancellation requests (BGN08 code C) and inquiries (BGN08 code RS), to identify the transaction number suffix.</i>	
<b>Must Use</b>	<b>C04002</b>	<b>127</b>	<b>Reference Identification</b>	<b>M</b>	<b>AN 1/30</b>
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
<b>Not Used</b>	<b>C04003</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>X</b>	<b>ID 2/3</b>
			Code qualifying the Reference Identification		
<b>Not Used</b>	<b>C04004</b>	<b>127</b>	<b>Reference Identification</b>	<b>X</b>	<b>AN 1/30</b>
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		
<b>Not Used</b>	<b>C04005</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>X</b>	<b>ID 2/3</b>
			Code qualifying the Reference Identification		
<b>Not Used</b>	<b>C04006</b>	<b>127</b>	<b>Reference Identification</b>	<b>X</b>	<b>AN 1/30</b>
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier		

**Segment:** **LM** **Code Source Information**  
**Position:** 057  
**Loop:** LM Optional (Must Use)  
**Level:** Detail  
**Usage:** Optional (Must Use)  
**Max Use:** 1  
**Purpose:** To transmit standard code list identification information  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:** 1 LM02 identifies the applicable industry code list source information.  
**Notes:** *Must use this 2/LM/057 loop to identify coded information maintained in department or agency documentation.*

#### Data Element Summary

	<b>Ref.</b>	<b>Data</b>	<b>Attributes</b>
	<b><u>Des.</u></b>	<b><u>Element</u> <u>Name</u></b>	
<b>Must Use</b>	<b>LM01</b>	<b>559 Agency Qualifier Code</b>	<b>M ID 2/2</b>
		Code identifying the agency assigning the code values	
		DF Department of Defense (DoD)	
	<b>LM02</b>	<b>822 Source Subqualifier</b>	<b>O AN 1/15</b>
		A reference that indicates the table or text maintained by the Source Qualifier	

**Segment:** **LQ** **Industry Code**  
**Position:** 058  
**Loop:** LM Optional (Must Use)  
**Level:** Detail  
**Usage:** Mandatory  
**Max Use:** 100  
**Purpose:** Code to transmit standard industry codes  
**Syntax Notes:** 1 If LQ01 is present, then LQ02 is required.  
**Semantic Notes:**  
**Comments:**  
**Notes:** *Use to identify codes, as appropriate, consistent with management information requirements.*

**Data Element Summary**

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>	
Must Use	LQ01	1270	Code List Qualifier Code	O ID 1/3
			Code identifying a specific industry code list	
		0	Document Identification Code	
			Codes that subclassify a transaction	
		78	Project Code	
			Codes that relate a transaction to special programs, exercises, projects, operations, or other purposes	
			<i>Use as needed to identify special programs, exercises, projects, operations, and other purposes.</i>	
		79	Priority Designator Code	
			The priority of a transaction	
			<i>Use for notification for automatic returns.</i>	
		80	Advice Code	
			Instructions to transaction recipients when narratives cannot be transmitted	
		87	Subsistence Type of Pack Code	
			A certain level of protection from the packing or outside shipping container for perishable and nonperishable subsistence items	
			<i>Use with subsistence items only.</i>	
		A9	Supplemental Data	
			Identifies the originating organization's unique logistics information	
		DE	Signal Code	
		DF	Media and Status Code	
Must Use	LQ02	1271	Industry Code	X AN 1/30
			Code indicating a code from a specific industry code list	



<b>Segment:</b>	<b>N1</b> Name
<b>Position:</b>	060
<b>Loop:</b>	N1 Optional (Must Use)
<b>Level:</b>	Detail
<b>Usage:</b>	Optional (Must Use)
<b>Max Use:</b>	1
<b>Purpose:</b>	To identify a party by type of organization, name, and code
<b>Syntax Notes:</b>	<ol style="list-style-type: none"> <li>1 At least one of N102 or N103 is required.</li> <li>2 If either N103 or N104 is present, then the other is required.</li> </ol>
<b>Semantic Notes:</b>	
<b>Comments:</b>	<ol style="list-style-type: none"> <li>1 This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party.</li> <li>2 N105 and N106 further define the type of entity in N101.</li> </ol>
<b>Notes:</b>	<ol style="list-style-type: none"> <li>1. <i>Must use one iteration of this 2/N1/060 loop to identify the organization to receive the transaction.</i></li> <li>2. <i>Use additional iterations to identify other organizations associated with the transaction.</i></li> </ol>

## Data Element Summary

Ref.	Data			Attributes
<u>Des.</u>	<u>Element</u>	<u>Name</u>		
Must Use	N101	98	Entity Identifier Code	M ID 2/3
			Code identifying an organizational entity, a physical location, property or an individual	
		CN	Consignee	
			<i>Use in automatic shipment notifications to identify the consignee for the returned material.</i>	
		SF	Ship From	
			<i>Use in material availability reports and automatic shipment notifications to identify the organization from which the material is shipped if different from the organization originating the transaction set.</i>	
		Z1	Party to Receive Status	
			An organization that will receive information about a transaction	
			<i>Use to identify the party to receive status when different from Service/Agency prescribed status recipient. Use multiple iterations to identify all status recipients, as required.</i>	
		Z4	Owning Inventory Control Point	
			An inventory control organization responsible for management of a particular item	

			ZB	Party to Receive Credit The organization to which credit will be granted <i>Use as needed for material availability reports and automatic shipment notifications to identify the organization to receive credit if different from the organization originating the transaction set.</i>
Not Used	N102	93	Name	X AN 1/60 Free-form name
Must Use	N103	66	Identification Code Qualifier	X ID 1/2 Code designating the system/method of code structure used for Identification Code (67)
			1	D-U-N-S Number, Dun & Bradstreet
			9	D-U-N-S+4, D-U-N-S Number with Four Character Suffix
			10	Department of Defense Activity Address Code (DODAAC)
			A2	Military Assistance Program Address Code (MAPAC) Contained in the Military Assistance Program Address Directory (MAPAD); represents the location of an entity <i>Use to indicate the SA structured address data which identifies the ship-from address. Interpretation of this data may require additional codes cited elsewhere in the transaction.</i>
			M4	Department of Defense Routing Identifier Code (RIC) An integral and predetermined participant in an established logistical system performing general logistic control, distribution, and storage functions
Must Use	N104	67	Identification Code	X AN 2/80 Code identifying a party or other code
Not Used	N105	706	Entity Relationship Code	O ID 2/2 Code describing entity relationship
	N106	98	Entity Identifier Code	O ID 2/3 Code identifying an organizational entity, a physical location, property or an individual
			TO	Message To <i>Must use with the appropriate 2/N101/060 code to indicate the organization cited in N104 is receiving the transaction.</i>

<b>Segment:</b>	<b>QTY</b> Quantity
<b>Position:</b>	110
<b>Loop:</b>	QTY Optional (Must Use)
<b>Level:</b>	Detail
<b>Usage:</b>	Optional (Must Use)
<b>Max Use:</b>	1
<b>Purpose:</b>	To specify quantity information
<b>Syntax Notes:</b>	<b>1</b> At least one of QTY02 or QTY04 is required. <b>2</b> Only one of QTY02 or QTY04 may be present.
<b>Semantic Notes:</b>	<b>1</b> QTY04 is used when the quantity is non-numeric.
<b>Comments:</b>	
<b>Notes:</b>	<i>Use multiple iterations of the 2/QTY/110 loop to stratify quantities associated with the transaction by supply condition code.</i>

Data Element Summary				
	<u>Ref.</u> <u>Des.</u>	<u>Data</u> <u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	QTY01	673	Quantity Qualifier	M ID 2/2
			Code specifying the type of quantity	
			01 Discrete Quantity	
				<i>Use in requests for cancellation to identify the quantity from the original report of material availability which is no longer available.</i>
			28 Quantity Available for Return	
				<i>Use in reports of material availability.</i>
			38 Original Quantity	
				<i>Use in inquiries requesting a reply to a previously submitted report to identify the quantity of the original report.</i>
			39 Shipped Quantity	
				<i>Use in notifications of automatic shipment.</i>
			AA Unacknowledged Quantity	
			Message received without network, or attendant recognition	
				<i>Use in receipt acknowledgment inquiries to identify the quantity shipped.</i>
Must Use	QTY02	380	Quantity	X R 1/15
			Numeric value of quantity	
				<i>Express the quantity as a whole number with no decimal.</i>
	QTY03	C001	Composite Unit of Measure	O
			To identify a composite unit of measure (See Figures Appendix for examples of use)	
Must Use	C00101	355	Unit or Basis for Measurement Code	M ID 2/2

Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken

*Use to identify the unit of issue. DLMS users see the Unit of Issue and Purchase Unit Conversion Table for available codes.*

Not Used	C00102	1018	<b>Exponent</b> Power to which a unit is raised	O R 1/15
Not Used	C00103	649	<b>Multiplier</b> Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00104	355	<b>Unit or Basis for Measurement Code</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00105	1018	<b>Exponent</b> Power to which a unit is raised	O R 1/15
Not Used	C00106	649	<b>Multiplier</b> Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00107	355	<b>Unit or Basis for Measurement Code</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00108	1018	<b>Exponent</b> Power to which a unit is raised	O R 1/15
Not Used	C00109	649	<b>Multiplier</b> Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00110	355	<b>Unit or Basis for Measurement Code</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00111	1018	<b>Exponent</b> Power to which a unit is raised	O R 1/15
Not Used	C00112	649	<b>Multiplier</b> Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	C00113	355	<b>Unit or Basis for Measurement Code</b> Code specifying the units in which a value is being expressed, or manner in which a measurement has been taken	O ID 2/2
Not Used	C00114	1018	<b>Exponent</b> Power to which a unit is raised	O R 1/15
Not Used	C00115	649	<b>Multiplier</b> Value to be used as a multiplier to obtain a new value	O R 1/10
Not Used	QTY04	61	<b>Free-Form Message</b> Free-form information	X AN 1/30

**Segment: DTM Date/Time Reference****Position:** 130**Loop:** QTY Optional (Must Use)**Level:** Detail**Usage:** Optional**Max Use:** 10**Purpose:** To specify pertinent dates and times

- Syntax Notes:**
- 1 At least one of DTM02 DTM03 or DTM05 is required.
  - 2 If DTM04 is present, then DTM03 is required.
  - 3 If either DTM05 or DTM06 is present, then the other is required.

**Semantic Notes:****Comments:****Notes:** *Use multiple repetitions to identify dates associated with the material.***Data Element Summary**

	<b>Ref.</b>	<b>Data</b>	<b>Name</b>	<b>Attributes</b>
	<b>Des.</b>	<b>Element</b>		
<b>Must Use</b>	<b>DTM01</b>	<b>374</b>	<b>Date/Time Qualifier</b>	<b>M ID 3/3</b>
			Code specifying type of date or time, or both date and time	
			036 Expiration	
			Date coverage expires	
			<i>Use for subsistence items only.</i>	
			510 Date Packed	
			<i>Use for subsistence items only.</i>	
<b>Must Use</b>	<b>DTM02</b>	<b>373</b>	<b>Date</b>	<b>X DT 8/8</b>
			Date expressed as CCYYMMDD	
<b>Not Used</b>	<b>DTM03</b>	<b>337</b>	<b>Time</b>	<b>X TM 4/8</b>
			Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
<b>Not Used</b>	<b>DTM04</b>	<b>623</b>	<b>Time Code</b>	<b>O ID 2/2</b>
			Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow	
<b>Not Used</b>	<b>DTM05</b>	<b>1250</b>	<b>Date Time Period Format Qualifier</b>	<b>X ID 2/3</b>
			Code indicating the date format, time format, or date and time format	
<b>Not Used</b>	<b>DTM06</b>	<b>1251</b>	<b>Date Time Period</b>	<b>X AN 1/35</b>
			Expression of a date, a time, or range of dates, times or dates and times	

**Segment:** **LM** **Code Source Information**  
**Position:** 150  
**Loop:** LM Optional (Must Use)  
**Level:** Detail  
**Usage:** Optional (Must Use)  
**Max Use:** 1  
**Purpose:** To transmit standard code list identification information  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:** 1 LM02 identifies the applicable industry code list source information.  
**Notes:** *Use the 2/LM/150 loop to identify the supply condition of the material.*

**Data Element Summary**

	<b>Ref.</b>	<b>Data</b>	<b>Attributes</b>
	<b><u>Des.</u></b>	<b><u>Element</u> <u>Name</u></b>	
<b>Must Use</b>	<b>LM01</b>	<b>559 Agency Qualifier Code</b> Code identifying the agency assigning the code values DF Department of Defense (DoD)	<b>M ID 2/2</b>
<b>Not Used</b>	<b>LM02</b>	<b>822 Source Subqualifier</b> A reference that indicates the table or text maintained by the Source Qualifier	<b>O AN 1/15</b>

**Segment:** **LQ** **Industry Code**  
**Position:** 160  
**Loop:** LM Optional (Must Use)  
**Level:** Detail  
**Usage:** Mandatory  
**Max Use:** 100  
**Purpose:** Code to transmit standard industry codes  
**Syntax Notes:** 1 If LQ01 is present, then LQ02 is required.  
**Semantic Notes:**  
**Comments:**  
**Notes:** *Use to identify codes, as appropriate, consistent with management information requirements.*

**Data Element Summary**

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>		<u>Attributes</u>
Must Use	LQ01	1270	Code List Qualifier Code	O ID 1/3
			Code identifying a specific industry code list	
		83	Supply Condition Code	
			Classifies material by readiness for issue and use, describes actions underway to change the status of material, or identifies material as excess or not serviceable	
Must Use	LQ02	1271	Industry Code	X AN 1/30
			Code indicating a code from a specific industry code list	

**Segment:** **LX** Assigned Number  
**Position:** 170  
**Loop:** LX Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To reference a line number in a transaction set  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**

**Notes:** *1. Use as a counter for reports of material availability and notifications of automatic shipment to identify the number of 2/LX/170 loop iterations.*  
*2. Use the 2/LX/170 loop to provide unique item tracking (UIT) information for controlled material.*

## Data Element Summary

Ref.	Data			
<u>Des.</u>	<u>Element</u>	<u>Name</u>		<u>Attributes</u>
Must Use	LX01	554	Assigned Number	M N0 1/6
			Number assigned for differentiation within a transaction set	
			<i>In the first 2/LX/170 loop iteration, cite numeric 1. In each subsequent loop iteration, increase incrementally by 1.</i>	



**Segment:** **N9** **Reference Identification**  
**Position:** 180  
**Loop:** LX Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** >1  
**Purpose:** To transmit identifying information as specified by the Reference Identification Qualifier

**Syntax Notes:**

- 1 At least one of N902 or N903 is required.
- 2 If N906 is present, then N905 is required.
- 3 If either C04003 or C04004 is present, then the other is required.
- 4 If either C04005 or C04006 is present, then the other is required.

**Semantic Notes:**

- 1 N906 reflects the time zone which the time reflects.
- 2 N907 contains data relating to the value cited in N902.

**Comments:**

**Notes:** *Use multiple repetitions to identify a unique item identifier (UII), batch, or lot number.*

**Data Element Summary**

	<u>Ref.</u>	<u>Data</u>	<u>Attributes</u>
	<u>Des.</u>	<u>Element</u> <u>Name</u>	
<b>Must Use</b>	<b>N901</b>	<b>128 Reference Identification Qualifier</b>	<b>M ID 2/3</b>
		Code qualifying the Reference Identification	
		BT Batch Number	
		<i>Use to identify the manufacturer's batch number or other number identifying the production run.</i>	
		LT Lot Number	
		<i>Use to identify the manufacturer's lot number.</i>	
		SE Serial Number	
		<i>Use to identify a UII.</i>	
<b>Must Use</b>	<b>N902</b>	<b>127 Reference Identification</b>	<b>X AN 1/30</b>
		Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
<b>Not Used</b>	<b>N903</b>	<b>369 Free-form Description</b>	<b>X AN 1/45</b>
		Free-form descriptive text	
<b>Not Used</b>	<b>N904</b>	<b>373 Date</b>	<b>O DT 8/8</b>
		Date expressed as CCYYMMDD	
<b>Not Used</b>	<b>N905</b>	<b>337 Time</b>	<b>X TM 4/8</b>
		Time expressed in 24-hour clock time as follows: HHMM, or HHMMSS, or HHMMSSD, or HHMMSSDD, where H = hours (00-23), M = minutes (00-59), S = integer seconds (00-59) and DD = decimal seconds; decimal seconds are expressed as follows: D = tenths (0-9) and DD = hundredths (00-99)	
<b>Not Used</b>	<b>N906</b>	<b>623 Time Code</b>	<b>O ID 2/2</b>

Code identifying the time. In accordance with International Standards Organization standard 8601, time can be specified by a + or - and an indication in hours in relation to Universal Time Coordinate (UTC) time; since + is a restricted character, + and - are substituted by P and M in the codes that follow

<b>Not Used</b>	<b>N907</b>	<b>C040</b>	<b>Reference Identifier</b>	<b>O</b>
			To identify one or more reference numbers or identification numbers as specified by the Reference Qualifier	
<b>Not Used</b>	<b>C04001</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>M ID 2/3</b>
			Code qualifying the Reference Identification	
<b>Not Used</b>	<b>C04002</b>	<b>127</b>	<b>Reference Identification</b>	<b>M AN 1/30</b>
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
<b>Not Used</b>	<b>C04003</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>X ID 2/3</b>
			Code qualifying the Reference Identification	
<b>Not Used</b>	<b>C04004</b>	<b>127</b>	<b>Reference Identification</b>	<b>X AN 1/30</b>
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	
<b>Not Used</b>	<b>C04005</b>	<b>128</b>	<b>Reference Identification Qualifier</b>	<b>X ID 2/3</b>
			Code qualifying the Reference Identification	
<b>Not Used</b>	<b>C04006</b>	<b>127</b>	<b>Reference Identification</b>	<b>X AN 1/30</b>
			Reference information as defined for a particular Transaction Set or as specified by the Reference Identification Qualifier	

<b>Segment:</b>	<b>N1</b> Name
<b>Position:</b>	200
<b>Loop:</b>	LX Optional
<b>Level:</b>	Detail
<b>Usage:</b>	Optional
<b>Max Use:</b>	1
<b>Purpose:</b>	To identify a party by type of organization, name, and code
<b>Syntax Notes:</b>	<b>1</b> At least one of N102 or N103 is required. <b>2</b> If either N103 or N104 is present, then the other is required.
<b>Semantic Notes:</b>	
<b>Comments:</b>	<b>1</b> This segment, used alone, provides the most efficient method of providing organizational identification. To obtain this efficiency the "ID Code" (N104) must provide a key to the table maintained by the transaction processing party. <b>2</b> N105 and N106 further define the type of entity in N101.
<b>Notes:</b>	<i>Use to identify the manufacturer of the UIT item.</i>

Data Element Summary				
	<b>Ref.</b>	<b>Data</b>	<b>Attributes</b>	
	<b>Des.</b>	<b>Element</b>	<b>Name</b>	
<b>Must Use</b>	<b>N101</b>	<b>98</b>	<b>Entity Identifier Code</b>	<b>M ID 2/3</b>
			Code identifying an organizational entity, a physical location, property or an individual	
			MF Manufacturer of Goods	
<b>Not Used</b>	<b>N102</b>	<b>93</b>	<b>Name</b>	<b>X AN 1/60</b>
			Free-form name	
<b>Must Use</b>	<b>N103</b>	<b>66</b>	<b>Identification Code Qualifier</b>	<b>X ID 1/2</b>
			Code designating the system/method of code structure used for Identification Code (67)	
			33 Commercial and Government Entity (CAGE)	
<b>Must Use</b>	<b>N104</b>	<b>67</b>	<b>Identification Code</b>	<b>X AN 2/80</b>
			Code identifying a party or other code	
<b>Not Used</b>	<b>N105</b>	<b>706</b>	<b>Entity Relationship Code</b>	<b>O ID 2/2</b>
			Code describing entity relationship	
<b>Not Used</b>	<b>N106</b>	<b>98</b>	<b>Entity Identifier Code</b>	<b>O ID 2/3</b>
			Code identifying an organizational entity, a physical location, property or an individual	

**Segment:** **FA1** **Type of Financial Accounting Data**  
**Position:** 225  
**Loop:** FA1 Optional  
**Level:** Detail  
**Usage:** Optional  
**Max Use:** 1  
**Purpose:** To specify the organization controlling the content of the accounting citation, and the purpose associated with the accounting citation

**Syntax Notes:**

- Semantic Notes:**
- 1 FA101 Identifies the organization controlling the assignment of financial accounting information.
  - 2 FA102 Identifies the purpose of the accounting allowance or charge information.

**Comments:****Data Element Summary**

<b>Ref.</b>	<b>Data</b>	<b>Name</b>	<b>Attributes</b>
<b><u>Des.</u></b>	<b><u>Element</u></b>		
<b>Must Use</b>	<b>FA101</b>	<b>559 Agency Qualifier Code</b>	<b>M ID 2/2</b>
		Code identifying the agency assigning the code values	
		DF	Department of Defense (DoD)
			<i>Use to indicate that the Component originating the funds is a Department of Defense agency, including DLA.</i>
		DN	Department of the Navy
			<i>Includes the United States Marine Corps.</i>
		DY	Department of Air Force
		DZ	Department of Army
		FG	Federal Government
	<b>FA102</b>	<b>1300 Service, Promotion, Allowance, or Charge Code</b>	<b>O ID 4/4</b>
		Code identifying the service, promotion, allowance, or charge	
		A170	Adjustments
			<i>Use only for adjustments not specified by any other code.</i>
		A520	Base Charge
			<i>Use for material charges only.</i>
		C930	Export Shipping Charge
		D340	Goods and Services Charge
			<i>Use for both materials and related services.</i>
		F060	Other Accessorial Service Charge
		F560	Premium Transportation
		I260	Transportation Direct Billing

***Use for non-premium transportation.***

		R060	Packing, Crating, and Handling Charge	
<b>Not Used</b>	<b>FA103</b>	<b>248</b>	<b>Allowance or Charge Indicator</b>	<b>O ID 1/1</b>
Code which indicates an allowance or charge for the service specified				

**Segment:** **FA2 Accounting Data**  
**Position:** 226  
**Loop:** FA1 Optional  
**Level:** Detail  
**Usage:** Mandatory  
**Max Use:** >1  
**Purpose:** To specify the detailed accounting data  
**Syntax Notes:**  
**Semantic Notes:**  
**Comments:**  
**Notes:** *Use this segment to identify the various components of the line of accounting and numbers associated with a line of accounting.*

### Data Element Summary

Ref.	Data		
<u>Des.</u>	<u>Element</u>	<u>Name</u>	<u>Attributes</u>
Must Use	FA201	1196 Breakdown Structure Detail Code	M ID 2/2
		Codes identifying details relating to a reporting breakdown structure tree	
		18	Funds Appropriation
			Coding to track the source of funds (such as various government agencies)
			<i>Use to indicate the basic appropriation number (department code through appropriation limit). Example: 1717979818100400.</i>
		A1	Department Indicator
		A2	Transfer from Department
		A3	Fiscal Year Indicator
		A4	Basic Symbol Number
		A5	Sub-class
		A6	Sub-Account Symbol
		B1	Budget Activity Number
		B2	Budget Sub-activity Number
		B5	Fund Code
		BL	Billings
			<i>Use to indicate the Government credit card number under which payment for this obligation will be accomplished.</i>
		C1	Program Element
		C2	Project Task or Budget Subline
		C3	Budget Restriction
		D1	Defense Agency Allocation Recipient
		D2	Defense Agency Sub-allocation Recipient
		D3	Component Allocation Recipient

D4	Component Sub-allocation Recipient
D5	Allotment Recipient
D6	Sub-allotment Recipient
D7	Work Center Recipient
E1	Major Reimbursement Source Code
E2	Detail Reimbursement Source Code
E3	Customer Indicator
F1	Object Class
F2	Object Sub-class
F3	Government or Public Sector Identifier
F4	Country Code
G1	Program or Planning Code
G2	Special Interest Code or Special Program Cost Code
H1	Cost Code
H2	Labor Type Code
H3	Cost Allocation Code
H4	Classification Code
I1	Abbreviated Department of Defense (DoD) Budget and Accounting Classification Code (BACC)
J1	Document or Record Reference Number
L1	Accounting Installation Number
	<i>Use to indicate the Accountable Station Number. The Accountable Station Code is the Fiscal Station Number (FSN) of both the Army and the Office of the Secretary of Defense (OSD), the Authorization Accounting Activity (AAA) of the Navy, or the Accounting and Disbursing Station Number (ADSN) used by the Air Force. The Accountable Station Codes (TAC3) are published in the DoD 7000.14-R (Financial Management Regulation). Civilian Agencies will cite their equivalent organization code.</i>
N1	Transaction Type
P1	Disbursing Station Number
P2	International Balance of Payments (IBOP) Code
P3	Voucher Number
ZZ	Mutually Defined
	<i>Use to indicate the balance of the financial accounting data which should include the Accountable Station Number identified by the use of code L1 in another iteration of this segment.</i>

**Must Use    FA202    1195    Financial Information Code    M    AN 1/80**  
 Code representing financial accounting information

**Segment:** **SE** Transaction Set Trailer  
**Position:** 230  
**Loop:**  
**Level:** Detail  
**Usage:** Mandatory  
**Max Use:** 1  
**Purpose:** To indicate the end of the transaction set and provide the count of the transmitted segments (including the beginning (ST) and ending (SE) segments)

**Syntax Notes:****Semantic Notes:**

**Comments:** 1 SE is the last segment of each transaction set.

**Data Element Summary**

	<b>Ref.</b>	<b>Data</b>		
	<b><u>Des.</u></b>	<b><u>Element</u></b>	<b><u>Name</u></b>	<b><u>Attributes</u></b>
<b>Must Use</b>	<b>SE01</b>	<b>96</b>	<b>Number of Included Segments</b>	<b>M N0 1/10</b>
			Total number of segments included in a transaction set including ST and SE segments	
<b>Must Use</b>	<b>SE02</b>	<b>329</b>	<b>Transaction Set Control Number</b>	<b>M AN 4/9</b>
			Identifying control number that must be unique within the transaction set functional group assigned by the originator for a transaction set	
			<i>Cite the same number as the one cited in ST02.</i>	